# ACCOUNTING CLASSIFICATION APPENDIX

   This appendix prescribes how DoD appropriation and supplemental accounting classifications data will be passed in the AT segment for DLMS transactions.  (AT 02,07, and 09 are used to pass) (Note:  ** denotes numeric field-right justify with leading zeros.  Other field are aplha-numeric-left justify with trailing blanks.)

A.  **Basic Appropriation**

| 1.   Must use **AT02** | **Treasury Symbol Number** Enter the following: | |
|---|---|---|
| | **Position** | **Enter** |
| | 1-2 | Department Code |
| | 3-4 | Department Code (Issuing) |
| | 5-8 | Fiscal Year (5-6 Beginning, 7-8 Ending) |
| | 9-12 | Treasury Account Number |
| | 13-16 | Subhead/Limit |
| | 17-21 | Filler |

   2.   Optional   **AT07 Accountable Station Number** (Use to Identify)Enter the authorized accounting activity(AAA), accounting and disbursing station number (ADSN), or fiscal station number(FSN)

### Supplemental Accounting Classification Data

B.  Optional   **AT09 Description**  Use to identify supplemental accounting classification data for the Services and Agencies as follows:

**1. NAVY AND MARINE CORPS APPROPRIATIONS: (DEPARTMENT CODE=17)**

| POSITION | ENTER |
|----------|-------|
| 1-3 | Object Class ** |
| 4-8 | Bureau Control Number |
| 9 | Sub allotment |
| 10-17 | Authorized Accounting Activity (AAA)/Station Number |
| 18-19 | Transaction Type |
| 20-25 | Property Account |
| 26-37 | Cost Code |
| 38-40 | Foreign Military Sales (FMS) Line Item |
| 41-57 | Standard Document Number |
| 58-80 | Filler |

**2. ARMY APPROPRIATIONS: (DEPARTMENT CODE=21)**

| POSITION | ENTER |
|----------|-------|
| 1 | Program Year |
| 2-3 | Operating Agency Code |
| 4-7 | Allotment Serial # |
| 8-18 | Project Account |
| 19-22 | Element of Resource |
| 23-26 | Standard Document Number |
| 37-42 | Acct Processing Code |
| 43-50 | Fiscal Station Number(FSN)/Station Number |
| 51-80 | Filler |

### 3.  AIR FORCE APPROPRIATIONS:  (DEPARTMENT CODE=57)

| POSITION | ENTER |
|---|---|
| 1-2 | Fund Code |
| 3 | Program Year |
| 4-5 | Operating Agency Code** |
| 6-7 | Operating Budget Account# |
| 8-13 | Budget Program Activity Code |
| 14-19 | Material Program Code |
| 20-24 | Element Expense (EE)/Investment Code |
| 25-30 | Program Element Code |
| 31-38 | Accounting Disbursing Station Number (ADSN)/Station Number |
| 39-46 | Contract Payment Notice(CPN) Recipient/Organization |
| 47-63 | Standard Document Number |
| 64-80 | Filler |

### 4.  DEFENSE AGENCY APPROPRIATIONS:  (DEPARTMENT CODE=97)

| POSITION | ENTER |
|---|---|
| 1 | Program Year |
| 2-6 | Allotment Serial Number** |
| 7-12 | Cost Code** |
| 13-16 | Object Class** |
| 17-33 | Standard Document Number |
| 34-80 | Filler |